

Mid West Hotel LLC

Cashflow Budget

Description		Monthly	Year 1		Monthly	Year 2		Monthly	Year 3		Monthly	Year 4		Monthly	Year 5	
Gross Income																
Sales		128,000.00	1,536,000.00		128,000.00	1,536,000.00		128,000.00	1,536,000.00		128,000.00	1,536,000.00		128,000.00	1,536,000.00	
Total Income		128,000.00	1,536,000.00		128,000.00	1,536,000.00		128,000.00	1,536,000.00		128,000.00	1,536,000.00		128,000.00	1,536,000.00	
Expenses																
Total Expenses		106,000.00	1,272,000.00		106,000.00	1,272,000.00		106,000.00	1,272,000.00		106,000.00	1,272,000.00		106,000.00	1,272,000.00	
Net Available Cash		22,000.00	264,000.00		22,000.00	264,000.00		22,000.00	264,000.00		22,000.00	264,000.00		22,000.00	264,000.00	
Net Cash Available for Plan Creditors		22,000.00	264,000.00		22,000.00	264,000.00		22,000.00	264,000.00		22,000.00	264,000.00		22,000.00	264,000.00	
Class 3 - Priority Tax Claims																
Total of all priority tax claim		434.56	5,214.68		434.56	5,214.68		434.56	5,214.68		434.56	5,214.68		434.56	5,214.68	
Class 4 - Secured Claim of Sterling Bank																
Sterling Bank		21,845.94	262,151.25		21,845.94	262,151.25		21,845.94	262,151.25		21,845.94	262,151.25		21,845.94	262,151.25	
Class 5 - Secured Claim of Narindar Dhaliwal																
Narindar Dhaliwal		139.93	1,679.12		139.93	1,679.12		139.93	1,679.12		139.93	1,679.12		139.93	1,679.12	
Class 6 - Secured Claim of Herminder Singh																
Herminder Singh		106.49	1,277.90		106.49	1,277.90		106.49	1,277.90		106.49	1,277.90		106.49	1,277.90	
Class 7 - Secured Claim of Herminder Singh																
Blawinder Mahli		59.27	711.30		59.27	711.30		59.27	711.30		59.27	711.30		59.27	711.30	
Class 9 - General Unsecured Claims																
Total of all Unsecured Claims		1,837.28	22,047.37		1,837.28	22,047.37		1,837.28	22,047.37		1,837.28	22,047.37		1,837.28	22,047.37	
Class 10- Shareholder Interests																
Sale of Stock	#####	(2,500.00)	(30,000.00)		(2,500.00)	(30,000.00)		(2,500.00)	(30,000.00)		(2,500.00)	(30,000.00)		(2,500.00)	(30,000.00)	
Total Payment Under Plan		21,923.47	263,081.62		21,923.47	263,081.62		21,923.47	263,081.62		21,923.47	263,081.62		21,923.47	263,081.62	
Excess or (Short Fall)		76.53	918.38		76.53	918.38		76.53	918.38		76.53	918.38		76.53	918.38	